

GRANADA COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT BUDGET
FISCAL YEAR 2022/23**

	FY 2021/22 <u>Budget</u>	FY 2021/22 Projected <u>Actual</u>	Over/ (Under) <u>Budget</u>	FY 2022/23 <u>Budget</u>
<u>SEWER - OPERATING REVENUES</u>				
1 . Annual Sewer Service Charges	\$ 1,810,000	\$ 1,815,000	\$ 5,000	\$ 2,155,000
2 . Reim. from A.D. - Salary and Overhead	\$ 32,000	\$ 32,000	\$ -	\$ 33,000
3 . Recology of the Coast Franchise Fee	\$ 33,000	\$ 39,000	\$ 6,000	\$ 41,000
4 . 480 Ave. Alhambra Rent	\$ -	\$ 52,000	\$ 52,000	\$ 60,000
5 . Miscellaneous	\$ 4,000	\$ 5,000	\$ 1,000	\$ 5,000
TOTAL REVENUES	\$ 1,879,000	\$ 1,943,000	\$ 64,000	\$ 2,294,000

Budget Revenue Assumptions:

- 1 . 3,265 ERU's of sewer service charge at **\$660** per ERU
- 2 . Property Tax Revenue is allocated only to the
Parks and Recreation District

GRANADA COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT BUDGET
FISCAL YEAR 2022/23**

SEWER - EXPENDITURES

	FY 2021/22 <u>Budget</u>	FY 2021/22 Projected <u>Actual</u>	Over/ (Under) <u>Budget</u>	FY 2022/23 <u>Budget</u>
<u>SEWER - SAM OPERATING EXPENSES</u>				
1 . SAM General Budget - Treatment	\$ 685,122	\$ 685,122	\$ -	\$ 719,502
2 . SAM General Budget - Administration	\$ 258,279	\$ 258,279	\$ -	\$ 262,388
3 . SAM General Budget - Environmental Compliance	\$ 37,570	\$ 37,570	\$ -	\$ 49,651
4 . SAM General Budget - Infrastructure	\$ 508,056	\$ 508,056	\$ -	\$ 598,569
5 . SAM Contract Collections Services	\$ 244,612	\$ 244,612	\$ -	\$ 209,400
Sub-Total SAM Operations Expenditures	\$ 1,733,639	\$ 1,733,639	\$ -	\$ 1,839,510

GRANADA COMMUNITY SERVICES DISTRICT

SEWER DISTRICT BUDGET FISCAL YEAR 2022/23

<u>SEWER - GCSD ADMINISTRATIVE EXPENSES</u>			Over/ (Under)			
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1 . Accounting	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 36,000	\$ 36,000
2 . Auditing	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 22,000	\$ 22,000
3 . Copier Lease	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
4 . Directors' Compensation	\$ 11,000	\$ 13,000	\$ 2,000	\$ 2,000	\$ 12,000	\$ 12,000
5 . Education & Travel Reimbursement	\$ 2,000	\$ 200	\$ (1,800)	\$ (1,800)	\$ 2,000	\$ 2,000
6 . Employee Salaries	\$ 220,000	\$ 238,000	\$ 18,000	\$ 18,000	\$ 265,000	\$ 265,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$ 95,000	\$ 122,000	\$ 27,000	\$ 27,000	\$ 125,000	\$ 125,000
8 . Engineering Services (General)	\$ 20,000	\$ 29,000	\$ 9,000	\$ 9,000	\$ 30,000	\$ 30,000
9 . Insurance	\$ 35,000	\$ 42,000	\$ 7,000	\$ 7,000	\$ 44,000	\$ 44,000
10 . Legal Services - General	\$ 40,000	\$ 31,000	\$ (9,000)	\$ (9,000)	\$ 32,000	\$ 32,000
11 . Legal Services - Project/Case Related	\$ 90,000	\$ 88,000	\$ (2,000)	\$ (2,000)	\$ 30,000	\$ 30,000
12 . Memberships	\$ 9,000	\$ 8,700	\$ (300)	\$ (300)	\$ 9,000	\$ 9,000
13 . Office Lease	\$ 60,000	\$ 55,000	\$ (5,000)	\$ (5,000)	\$ 60,000	\$ 60,000
14 . Office Maintenance and Repairs	\$ 3,000	\$ 2,000	\$ (1,000)	\$ (1,000)	\$ 2,500	\$ 2,500
15 . Office Supplies	\$ 3,000	\$ 2,400	\$ (600)	\$ (600)	\$ 2,500	\$ 2,500
16 . Professional Services	\$ 85,000	\$ 121,000	\$ 36,000	\$ 36,000	\$ 100,000	\$ 100,000
17 . Publications & Notices	\$ 9,000	\$ 13,500	\$ 4,500	\$ 4,500	\$ 15,000	\$ 15,000
18 . Utilities	\$ 12,000	\$ 12,500	\$ 500	\$ 500	\$ 14,000	\$ 14,000
19 . Video Taping of Board Meetings	\$ 4,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
20 . Computers	\$ 2,500	\$ 3,200	\$ 700	\$ 700	\$ 3,000	\$ 3,000
21 . Lateral Repairs	\$ 25,000	\$ 6,500	\$ (18,500)	\$ (18,500)	\$ 15,000	\$ 15,000
22 . CCTV	\$ 15,000	\$ 7,000	\$ (8,000)	\$ (8,000)	\$ 10,000	\$ 10,000
23 . Pet Waste Stations	\$ 1,200	\$ 1,700	\$ 500	\$ 500	\$ 1,800	\$ 1,800
24 . Miscellaneous	\$ 15,000	\$ 7,500	\$ (7,500)	\$ (7,500)	\$ 8,000	\$ 8,000
Sub-Total GCSD Administration Expenditures	\$ 810,700	\$ 863,200	\$ 52,500	\$ 52,500	\$ 849,800	\$ 849,800
 SEWER - TOTAL OPERATING EXPENDITURES	 \$ 2,544,339	 \$ 2,596,839	 \$ 52,500	 \$ 52,500	 \$ 2,689,310	 \$ 2,689,310
 SEWER - OPERATING NET TO/(FROM) RESERVES	 \$ (665,339)	 \$ (653,839)	 \$	 \$	 \$ (395,310)	 \$ (395,310)

GRANADA COMMUNITY SERVICES DISTRICT

**SEWER DISTRICT BUDGET
FISCAL YEAR 2022/23**

	FY 2021/22 <u>Budget</u>	FY 2021/22 Projected <u>Actual</u>	Over/ (Under) <u>Budget</u>	FY 2022/23 <u>Budget</u>
<u>SEWER - NON-OPERATING REVENUES</u>				
1 . Interest on Reserves	\$ 18,000	\$ 8,000	\$ (10,000)	\$ 17,500
2 . Connection Fees	\$ 28,000	\$ 57,500	\$ 29,500	\$ 28,000
3 . SAM Refund from Prior Year Allocation	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000
4 . Repayment from Assessment District-Current FY	\$ 310,000	\$ 295,000	\$ (15,000)	\$ 315,000
5 . ERAF Refund from Prior Year	\$ 250,000	\$ 501,000	\$ 251,000	\$ 350,000
TOTAL NON-OPERATING REVENUES	\$ 607,000	\$ 861,500	\$ 254,500	\$ 711,500

Budget Revenue Assumptions:

- 1 . 0.75% Interest on average yearly reserve
- 2 . 10 Connections at \$4700 per connection

	FY 2021/22 <u>Budget</u>	FY 2021/22 Projected <u>Actual</u>	Over/ (Under) <u>Budget</u>	FY 2022/23 <u>Budget</u>
<u>SEWER - CAPITAL PROJECTS</u>				
1 . General Sewer Mainline System Repairs	\$ 10,000	\$ -	\$ (10,000)	\$ 10,000
2 . 6 Year Sewer Mainline Replacement Program	\$ 290,000	\$ 320,000	\$ 30,000	\$ 350,000
3 . Medio Creek Crossing Sewer Realignment	\$ 400,000	\$ 431,000	\$ 31,000	\$ -
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 700,000	\$ 751,000	\$ 51,000	\$ 360,000

SEWER - CAPITAL RESERVE FUND BALANCE

1 . Beginning Balance on July 1 2022	\$ 2,133,000
2 . Capital Projects	\$ (360,000)
3 . Transfer (to)/from Operating Budget	\$ (395,310)
4 . Transfer from Non-Operating Revenues	\$ 711,500
SEWER RESERVE AT END OF FISCAL YEAR	\$ 4,946,000
	\$ 2,089,190

GRANADA COMMUNITY SERVICES DISTRICT

**PARKS AND RECREATION DISTRICT BUDGET
FISCAL YEAR 2022/23**

	FY 2021/22	FY 2021/22	Over/	FY 2022/23
	<u>Budget</u>	Projected	<u>(Under)</u>	<u>Budget</u>
<u>PARKS AND RECREATION - REVENUES</u>		<u>Actual</u>	<u>Budget</u>	
1 . Property Tax Allocation-Parks (solely parks)	\$ 800,000	\$ 865,000	\$ 65,000	\$ 925,000
2 . Proceeds from Loan for 480 Alhambra Property Purchase	\$ 1,800,000	\$ -		\$ 1,800,000
3 . Interest on Reserves				\$ 8,000
4 . Miscellaneous	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000
TOTAL REVENUES	\$ 2,601,000	\$ 865,000		\$ 2,734,000
 <u>PARKS AND RECREATION - EXPENDITURES</u>				
1 . Projects	\$ 30,000	\$ -	\$ (30,000)	\$ 30,000
2 . RCD	\$ 30,000	\$ -	\$ (30,000)	\$ 30,000
3 . Professional Services	\$ 300,000	\$ 158,000	\$ (142,000)	\$ 300,000
4 . 480 Alhambra Property Purchase	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
5 . Loan payment for 480 Alhambra Property Purchase	\$ 1,800,000		\$ (1,800,000)	\$ 150,000
6 . District Share of Funding for Pump Track at Quarry Park	\$ 100,000	\$ -	\$ (100,000)	\$ 100,000
7 . Reimbursement to HMB per Property Tax Agreement	\$ 389,000	\$ 362,000	\$ (27,000)	\$ 109,800
TOTAL EXPENDITURES	\$ 2,649,000	\$ 2,320,000	\$ (329,000)	\$ 719,800
 NET TO/(FROM) PARKS AND RECREATION RESERVE	 \$ (48,000)	 \$ (1,455,000)		 \$ 2,014,200
 <u>PARKS AND RECREATION - CAPITAL RESERVE FUND</u>				
1 . Beginning Balance on July 1		\$ 1,592,000		\$ 137,000
2 . Transfer (to)/from Operating Revenues		\$ (1,455,000)		\$ 2,014,200
PARKS AND RECREATION RESERVE AT FYE		\$ 137,000		\$ 2,151,200